

As of: 1/31/2020

2,781 Total Depositors Reported.

Bank Name	Total Public Deposits in Accounts Requiring Collateralization	FDIC Insurance Covering Public Deposits	Total Net Deposits in Pool (Total Public Deposits Req. collateralization less FDIC Insurance)	Pledge Level %	Total Required Collateral	Current Reported Collateral	Over /Under	Pro Rata - Net Deposits - Current Reporting Period
AB&T	\$13,425,311	\$1,297,761	\$12,127,550	50%	\$6,063,775	\$6,500,000	\$436,225	0.09%
American Commerce Bank	\$5,384,207	\$2,080,574	\$3,303,633	50%	\$1,651,817	\$3,000,000	\$1,348,183	0.02%
American Pride Bank	\$223,837	\$223,837	\$0	25%	\$0	\$0	\$0	0.00%
Ameris Bank	\$948,928,681	\$62,444,586	\$886,484,095	50%	\$443,242,047	\$441,764,526	(\$1,477,521)*	6.47%
Bank of America, National Association	\$1,381,897,496	\$16,130,116	\$1,365,767,380	50%	\$682,883,690	\$677,446,249	(\$5,437,441)*	9.97%
BankSouth	\$26,051,489	\$3,535,326	\$22,516,164	50%	\$11,258,082	\$18,000,000	\$6,741,918	0.16%
Cadence Bank	\$304,392,852	\$18,942,013	\$285,450,839	50%	\$142,725,419	\$205,741,255	\$63,015,835	2.08%
CenterState Bank	\$31,123,052	\$3,754,996	\$27,368,056	50%	\$13,684,028	\$27,138,742	\$13,454,714	0.20%
Citibank, N.A.	\$0	\$0	\$0	50%	\$0	\$0	\$0	0.00%
Colony Bank	\$168,532,065	\$24,167,295	\$144,364,770	75%	\$108,273,577	\$120,963,327	\$12,689,749	1.05%
Douglas National Bank	\$6,224,893	\$1,250,000	\$4,974,893	25%	\$1,243,723	\$2,727,295	\$1,483,572	0.04%
Fifth Third Bank	\$1,317,340	\$750,000	\$567,340	50%	\$283,670	\$722,614	\$438,944	0.00%
First National Bank of Decatur County	\$13,550,441	\$2,032,374	\$11,518,066	50%	\$5,759,033	\$5,725,026	(\$34,007)*	0.08%

Note: Net deposits used for calculating 20% of pool for additional required collateral: **\$13,702,657,147.07**

Note: Banks showing required collateral level totals above their required percentages indicate they have either deposits above 20% of net deposits in the pool based on above threshold, deposits above 200% of their Common Equity Tier 1 Capital or a combination of both, which requires additional collateral.

*Bank was in compliance for required collateral amount within three business days of month end.

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First Peoples Bank	\$43,264,766	\$3,625,138	\$39,639,628	50%	\$23,819,442	\$53,081,046	\$29,261,604	0.29%
First State Bank	\$14,666,772	\$3,659,335	\$11,007,437	50%	\$5,503,719	\$6,943,825	\$1,440,107	0.08%
FirstBank	\$83,722,489	\$2,543,023	\$81,179,466	50%	\$40,589,733	\$43,847,615	\$3,257,882	0.59%
JPMorgan Chase Bank, National Association	\$709,341,971	\$5,624,228	\$703,717,743	50%	\$351,858,872	\$400,000,000	\$48,141,129	5.14%
Morris Bank	\$129,619,268	\$9,462,285	\$120,156,983	50%	\$60,078,492	\$60,510,063	\$431,571	0.88%
Newton Federal Bank	\$15,473,709	\$1,425,932	\$14,047,777	50%	\$7,023,888	\$8,000,000	\$976,112	0.10%
Pinnacle Bank	\$121,353,783	\$8,963,960	\$112,389,823	50%	\$56,194,911	\$55,000,000	(\$1,194,911)***	0.82%
PNC Bank, National Association	\$64,183,501	\$8,542,785	\$55,640,716	75%	\$41,730,537	\$61,458,778	\$19,728,241	0.41%
Quantum National Bank	\$108,623,233	\$2,958,831	\$105,664,402	25%	\$26,416,101	\$39,000,000	\$12,583,899	0.77%
Regions Bank	\$471,677,462	\$24,799,493	\$446,877,968	50%	\$223,438,984	\$252,209,316	\$28,770,332	3.26%
Renasant Bank	\$222,527,650	\$17,132,382	\$205,395,268	50%	\$102,697,634	\$107,488,675	\$4,791,041	1.50%
ServisFirst Bank	\$56,030,733	\$2,306,308	\$53,724,426	50%	\$26,862,213	\$29,941,107	\$3,078,894	0.39%
SouthCrest Bank, NA	\$81,435,292	\$7,990,603	\$73,444,689	75%	\$55,083,517	\$60,480,517	\$5,397,000	0.54%
Southern Bank & Trust	\$3,407,353	\$1,455,000	\$1,952,353	50%	\$976,177	\$1,641,710	\$665,534	0.01%
Southwest Georgia Bank	\$85,863,672	\$8,467,633	\$77,396,038	50%	\$38,698,019	\$58,581,128	\$19,883,109	0.56%
Synovus Bank	\$1,274,931,603	\$71,330,531	\$1,203,601,072	50%	\$601,800,536	\$664,348,160	\$62,547,624	8.78%
The Citizens Bank of Swainsboro	\$14,062,648	\$3,113,277	\$10,949,370	50%	\$5,474,685	\$9,219,034	\$3,744,349	0.08%
The Commercial Bank	\$37,928,845	\$1,878,154	\$36,050,691	25%	\$9,012,673	\$10,093,449	\$1,080,776	0.26%
The Piedmont Bank	\$105,563,658	\$2,750,000	\$102,813,658	50%	\$51,406,829	\$52,694,312	\$1,287,482	0.75%
Truist Bank	\$3,454,468,967	\$116,031,023	\$3,338,437,945	50%	\$1,968,172,230	\$1,940,000,000	(\$28,172,230)*	24.36%

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U.S. Bank, National Association	\$0	\$0	\$0	50%	\$0	\$0	\$0	0.00%
United Community Bank	\$1,095,874,909	\$50,660,561	\$1,045,214,348	25%	\$261,303,587	\$294,147,157	\$32,843,571	7.63%
Vinings Bank	\$83,832,010	\$3,000,000	\$80,832,010	75%	\$80,400,018	\$87,367,899	\$6,967,882	0.59%
Wells Fargo Bank, National Association	\$2,746,077,305	\$90,663,124	\$2,655,414,181	50%	\$1,327,707,091	\$1,508,990,850	\$181,283,759	19.38%
	\$13,924,983,263	\$584,992,484	\$13,339,990,777		\$6,783,318,747	\$7,314,773,675	\$531,454,928	

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